

# Historical cost data

**ISIN: DE000UG6ASU4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 14.05.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 15.05.2025 | 0.6                                     | 12              | -11.6          | 0                                           | 0.2                     |
| 16.05.2025 | 0.7                                     | 12.3            | -11.8          | 0                                           | 0.2                     |
| 20.05.2025 | 0.7                                     | 12.3            | -11.9          | 0                                           | 0.2                     |
| 21.05.2025 | 0.6                                     | 13.1            | -12.7          | 0                                           | 0.2                     |
| 22.05.2025 | 0.6                                     | 13.7            | -13.3          | 0                                           | 0.2                     |
| 23.05.2025 | 0.6                                     | 13.5            | -13.1          | 0                                           | 0.3                     |
| 27.05.2025 | 4.3                                     | 15.9            | -11.8          | 0                                           | 0.2                     |
| 28.05.2025 | 0.6                                     | 12.4            | -11.9          | 0                                           | 0.2                     |
| 29.05.2025 | 0.6                                     | 12.9            | -12.5          | 0                                           | 0.2                     |
| 03.06.2025 | 0.6                                     | 12.6            | -12.2          | 0                                           | 0.2                     |
| 04.06.2025 | 0.7                                     | 12.5            | -12            | 0                                           | 0.2                     |
| 05.06.2025 | 0.7                                     | 12.3            | -11.8          | 0                                           | 0.2                     |
| 06.06.2025 | 0.6                                     | 12.2            | -11.7          | 0                                           | 0.2                     |
| 10.06.2025 | 0.7                                     | 11.7            | -11.2          | 0                                           | 0.2                     |
| 11.06.2025 | 0.6                                     | 12.1            | -11.7          | 0                                           | 0.2                     |
| 12.06.2025 | 0.6                                     | 11.9            | -11.6          | 0                                           | 0.2                     |
| 13.06.2025 | 0.7                                     | 12.2            | -11.7          | 0                                           | 0.2                     |
| 17.06.2025 | 0.6                                     | 12.9            | -12.4          | 0                                           | 0.2                     |
| 18.06.2025 | 0.7                                     | 13.3            | -12.9          | 0                                           | 0.2                     |
| 19.06.2025 | 0.7                                     | 12.7            | -12.3          | 0                                           | 0.2                     |
| 20.06.2025 | 2.3                                     | 14.4            | -12.3          | 0                                           | 0.2                     |
| 24.06.2025 | 0.7                                     | 13              | -12.5          | 0                                           | 0.2                     |
| 25.06.2025 | 0.6                                     | 13.1            | -12.6          | 0                                           | 0.2                     |
| 26.06.2025 | 0.6                                     | 13.2            | -12.8          | 0                                           | 0.2                     |
| 27.06.2025 | 0.6                                     | 12.6            | -12.2          | 0                                           | 0.2                     |
| 01.07.2025 | 0.6                                     | 12.5            | -12.1          | 0                                           | 0.2                     |
| 02.07.2025 | 0.7                                     | 14.4            | -13.9          | 0                                           | 0.2                     |
| 03.07.2025 | 0.6                                     | 12.4            | -12            | 0                                           | 0.2                     |
| 04.07.2025 | 0.6                                     | 11.6            | -11.2          | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 08.07.2025 | 0.6 | 12.4 | -11.9 | 0 | 0.2 |
| 09.07.2025 | 0.6 | 12   | -11.6 | 0 | 0.2 |
| 10.07.2025 | 0.6 | 12.7 | -12.3 | 0 | 0.2 |
| 15.07.2025 | 0.7 | 11.7 | -11.3 | 0 | 0.2 |
| 16.07.2025 | 0.6 | 12.6 | -12.1 | 0 | 0.2 |
| 17.07.2025 | 0.6 | 12.4 | -12   | 0 | 0.2 |
| 18.07.2025 | 0.6 | 13   | -12.5 | 0 | 0.2 |
| 22.07.2025 | 0.7 | 11.5 | -11.1 | 0 | 0.2 |
| 24.07.2025 | 0.7 | 11.8 | -11.3 | 0 | 0.2 |
| 25.07.2025 | 0.6 | 11.1 | -10.7 | 0 | 0.2 |
| 29.07.2025 | 0.6 | 11.4 | -11   | 0 | 0.2 |
| 30.07.2025 | 0.7 | 12.2 | -11.7 | 0 | 0.2 |
| 31.07.2025 | 0.7 | 11.8 | -11.4 | 0 | 0.2 |
| 01.08.2025 | 0.6 | 11.6 | -11.2 | 0 | 0.2 |
| 05.08.2025 | 0.7 | 13.2 | -12.7 | 0 | 0.2 |
| 06.08.2025 | 0.6 | 11.9 | -11.5 | 0 | 0.2 |
| 07.08.2025 | 0.7 | 12   | -11.5 | 0 | 0.2 |
| 08.08.2025 | 0.7 | 12.2 | -11.7 | 0 | 0.2 |
| 12.08.2025 | 0.5 | 10.9 | -10.7 | 0 | 0.2 |
| 13.08.2025 | 0.5 | 14.3 | -14   | 0 | 0.2 |
| 15.08.2025 | 0.5 | 9    | -8.7  | 0 | 0.2 |
| 19.08.2025 | 0.5 | 9    | -8.8  | 0 | 0.2 |
| 20.08.2025 | 0.5 | 8.3  | -8    | 0 | 0.2 |
| 21.08.2025 | 0.5 | 8.6  | -8.3  | 0 | 0.2 |
| 22.08.2025 | 0.5 | 9.5  | -9.2  | 0 | 0.2 |
| 26.08.2025 | 0.5 | 8    | -7.7  | 0 | 0.2 |
| 27.08.2025 | 0.5 | 8.1  | -7.8  | 0 | 0.2 |
| 28.08.2025 | 0.5 | 8.1  | -7.8  | 0 | 0.2 |
| 29.08.2025 | 0.5 | 7.5  | -7.2  | 0 | 0.2 |
| 02.09.2025 | 7.8 | 13.4 | -5.9  | 0 | 0.2 |
| 03.09.2025 | 0.5 | 7.1  | -6.8  | 0 | 0.3 |
| 04.09.2025 | 0.5 | 7.3  | -7    | 0 | 0.2 |
| 05.09.2025 | 0.5 | 7.5  | -7.2  | 0 | 0.2 |
| 09.09.2025 | 0.5 | 6.8  | -6.5  | 0 | 0.2 |
| 10.09.2025 | 0.5 | 6.3  | -6    | 0 | 0.2 |
| 11.09.2025 | 0.5 | 6.5  | -6.2  | 0 | 0.3 |
| 12.09.2025 | 0.5 | 7.3  | -7    | 0 | 0.2 |
| 16.09.2025 | 0.5 | 6.8  | -6.5  | 0 | 0.2 |
| 14.08.2025 | 0.5 | 10.5 | -10.2 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 30.05.2025 | 0.6 | 12.5 | -12.1 | 0 | 0.2 |
| 11.07.2025 | 2.3 | 12.7 | -10.6 | 0 | 0.2 |
| 23.07.2025 | 0.6 | 11.9 | -11.5 | 0 | 0.2 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany